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UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5

77 WEST JACKSON BOULEVARD  
CHICAGO, IL 60604-3590



EPA Region 5 Records Ctr.



376591

JAN 31 2011

**MEMORANDUM**

Subject: Superfund Site No. B5KJ  
Trinity Site, OH  
Itemized Cost Summary Request

From: Darius L. Taylor, Financial Specialist  
Cost Recovery Team *Darius L. Taylor*  
Program Accounting & Analysis Section

Through: Richard D. Hackley, Section Chief *R. D. Hackley*  
Program Accounting & Analysis Section

To: Catherine Garypie, Attorney  
ORC, IMMEDIATE OFFICE, MULTI-MEDIA BRANCH II SECTION 2

The attached Itemized Cost Summary outlines all of the cumulative cost expenditures in the Integrated Financial Management System for Trinity Site, OH.

We have computed and included for your information Region V's indirect costs. Based on adjustments recommended by the Office of Inspector General's Superfund audit for Fiscal Years 83 through 86, final indirect cost rates will be \$71.00 (FY83); \$61.00 (FY84); \$53.00 (FY85); \$51.00 (FY86); \$53.00 (FY87); \$64.00 (FY88); and \$64.00 (FY89), respectively. Indirect cost rates for these years were conservative and did not result in allocating all indirect costs to sites. Therefore, starting in FY90 a new full cost indirect cost rate methodology will be applied to Superfund sites. This essentially means that the new indirect cost rates will be expressed as a percentage of total direct site costs as opposed to a dollar rate per hour (as was true under the old methodology). The resulting indirect cost rates for FY90 through FY 2007 are based on actual costs for those fiscal years and are as follows: 31.03% (FY90), 27.61% (FY91), 29.75% (FY92), 33.32% (FY93), 35.87% (FY94), 26.84% (FY95), 32.57% (FY96), 39.72% (FY97), 38.85% (FY98), 39.21% (FY99), 38.26% (FY 2000), 42.38% (FY 2001), 52.45% (FY 2002), 55.15% (FY 2003), 52.57% (FY 2004), 61.71% (FY 2005), 56.23% (FY 2006), 62.91% (FY 2007), 61.66% (FY 2008), and 62.76% (FY 2009) respectively. The indirect cost rate for both FY 2010 and FY 2011 will be 62.76% and is based on FY 2009 costs. This rate is provisional and will be updated upon subsequent indirect cost calculations.

The third report lists all the non-payroll and indirect cost expenses related to the site, i.e., travel, shipping purchases, state assistance agreements, Interagency Agreements and contractor costs. The reports are current through December 31, 2010. We have also attached a listing that gives definitions of the various object class codes that may appear on the reports.

If you have any questions or require any additional assistance, please contact Darius Taylor at FTS 353-3241.

Attachments

## OBJECT CLASS LIST

OBJECT CLASS	DEFINITION
21.11	Per Diem & Subsistence while on Travel.
21.13	Common Carrier.
21.14	Privately Owned Vehicle.
21.15	Commercial Rental Vehicle.
21.17	Incidental Costs.
22.09	Other Transportation - Other expenses such as parcel post, contractual charges for the transportation and care to things. Management & Support Contracts - Contracts for management support, or administrative requirements not otherwise classified.
25.35	Program Contracts - Planned dollars for contracts which support program operations. Included in this category are contracts for monitoring, for surveillance and analysis, for Regional laboratory analysis and analysis of programs.
25.70	Interagency Agreements - Contracts and agreements with other Government Agencies.
25.76	Site Supervision & Development Interagency Agreements - Agreements for the purpose of construction monitoring, investigating, studying and cleaning up hazardous waste sites or emergency response on spills.
31.06	Protective Equipment and Clothing - Personal.
31.80	Other Equipment valued at more than \$500.
31.90	Other Equipment valued at less than \$500.
41.83	Investigations, Surveys, or Studies Awards to governmental or non-governmental or individuals for investigations, surveys, or studies of solid waste pollution.
41.85	Superfund Remedial Planning & Implementation Awards to organization or individuals for remedial planning or disposal for hazardous materials.

Itemized Cost Summary  
TRINITY SITE, CLEVELAND, OH SITE ID = B5 KJ  
Costs From 10/02/2009 Through 12/31/2010.

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$12,950.91</b>
<b>SUPERFUND TECH. ASSISTANCE &amp; RESPONSE TEAM (START)</b>	
WESTON SOLUTIONS, INC. (EPS50604) .....	\$4,801.97
<b>TECHNICAL SERVICE AND SUPPORT</b>	
ASRC MANAGEMENT SERVICES, INC. (EPW05052) .....	\$253.87
<b>EPA INDIRECT COSTS .....</b>	<b>\$11,301.03</b>
<b>Total Site Costs:</b>	<b>\$29,307.78</b>

## Regional Payroll Costs

TRINITY SITE, CLEVELAND, OH SITE ID = B5 KJ

Costs From 10/02/2009 Through 12/31/2010.

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BARNES, SHEILA	2009	26	3.00	136.61
FINANCIAL SPECIALIST		27	2.50	112.34
	2010	01	3.00	137.54
		03	3.50	163.87
		04	2.00	93.64
		05	0.50	23.41
			<u>14.50</u>	<u>\$667.41</u>
BENSING, MILAGROS V.	2010	27	1.00	53.22
ENVIRONMENTAL PROTECTION SPECIALIST	2011	02	0.50	26.56
		03	2.00	106.23
		04	1.00	53.11
		05	1.50	79.67
			<u>6.00</u>	<u>\$318.79</u>
CO, GRACE	2009	26	0.50	24.18
ENFORCEMENT SPECIALIST			<u>0.50</u>	<u>\$24.18</u>
FREDLE, JOSEPH J.	2009	26	14.00	780.85
SENIOR ASSISTANT SANITARY ENGINEER	2010	02	3.00	172.96
		10	6.00	350.91
		12	6.00	353.09
		16	9.00	530.83
		21	4.00	235.40
			<u>42.00</u>	<u>\$2,424.04</u>
GARYPIE, CATHERINE J.	2010	08	14.00	1,272.23
GENERAL ATTORNEY		10	5.00	454.37
		11	11.00	999.62
		12	40.00	3,634.99
		13	4.50	408.94
			<u>74.50</u>	<u>\$6,770.15</u>
HACKLEY, RICHARD D.	2010	16	3.00	242.38
ACCOUNTANT			<u>3.00</u>	<u>\$242.38</u>
HAILE, LINDA MARIA	2010	02	0.25	15.38

Regional Payroll Costs  
 TRINITY SITE, CLEVELAND, OH SITE ID = B5 KJ  
 Costs From 10/02/2009 Through 12/31/2010.

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ACCOUNTANT			0.25	\$15.38
KLASSMAN, DEBRA ANN	2010	10	0.25	22.62
GENERAL ATTORNEY		11	0.50	45.21
		12	2.50	226.10
		13	0.75	67.84
			4.00	\$361.77
KYTE, LAWRENCE W.	2010	14	0.50	42.75
SUPERVISORY GENERAL ATTORNEY		17	0.25	21.39
		19	0.50	42.78
			1.25	\$106.92
MACK-SMELTZER, CYNTHIA M.	2010	13	0.25	14.57
JENNINGS, CYNTHIA M.				
ACCOUNTANT			0.25	\$14.57
MAHONEY, DENISE	2010	03	1.00	53.12
ENVIRONMENTAL SPECIALIST		04	1.00	53.12
		06	1.00	53.12
		13	1.00	53.77
		18	1.00	53.77
			5.00	\$266.90
MULLINS, VALERIE L.	2010	16	0.25	13.51
ENVIRONMENTAL PROTECTION SPECIALIST	2011	04	1.00	54.92
			1.25	\$68.43
ONEILL, MAUREEN	2010	03	1.00	59.00
Civil Investigator			1.00	\$59.00
SCROGGINS, VIOLET A.	2010	09	1.00	58.67
ACCOUNTANT		10	25.00	1,466.43
			26.00	\$1,525.10
TAYLOR, DARIUS L.	2010	12	0.50	28.64

## Regional Payroll Costs

TRINITY SITE, CLEVELAND, OH SITE ID = B5 KJ

Costs From 10/02/2009 Through 12/31/2010.

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FINANCIAL SPECIALIST	2010	13	0.75	42.96
			1.25	\$71.60
WALTERS, LAVETTA C.	2010	12	0.25	14.29
MCALLISTER, LAVETTA C.				
ENVIRONMENTAL PROTECTION ASSISTANT			0.25	\$14.29
Total Regional Payroll Costs			181.00	\$12,950.91

Headquarters Payroll Costs

TRINITY SITE, CLEVELAND, OH SITE ID = B5 KJ

Costs From 10/02/2009 Through 12/31/2010.

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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## Regional Travel Costs

TRINITY SITE, CLEVELAND, OH SITE ID = B5 KJ

Costs From 10/02/2009 Through 12/31/2010.

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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## Headquarters Travel Costs

TRINITY SITE, CLEVELAND, OH SITE ID = B5 KJ

Costs From 10/02/2009 Through 12/31/2010.

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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## Contract Costs

TRINITY SITE, CLEVELAND, OH SITE ID = B5 KJ

Costs From 10/02/2009 Through 12/31/2010.

SUPERFUND TECH. ASSISTANCE & RESPONSE TEAM (START)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS50604

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	5001	06/28/2008	01/01/2010
	5002	04/28/2007	09/25/2009
	5003	10/27/2007	11/20/2009

Project Officer(s): KOSIK, LORRAINE  
STANUCH, GAIL

Dates of Service: From: 04/28/2007 To: 01/01/2010

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$4,801.97

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
1-A36	10/20/2009	521,433.86	R0145 11/19/2009	1,966.48	332.89
2-A36	10/20/2009	3,813.34	R0145 11/19/2009	210.70	35.67
1-A37	11/20/2009	477,752.28	R0243 12/18/2009	1,133.02	171.25
3-A38	12/18/2009	7,409.86	R0350 01/27/2010	273.09	46.23
1-A38	12/18/2009	537,694.82	R0354 01/28/2010	460.99	78.04
1-A39	01/20/2010	556,074.66	R0433 02/23/2010	80.06	13.55
Total:				<u>\$4,124.34</u>	<u>\$677.63</u>

## Contract Costs

TRINITY SITE, CLEVELAND, OH SITE ID = B5 KJ

Costs From 10/02/2009 Through 12/31/2010.

SUPERFUND TECH. ASSISTANCE & RESPONSE TEAM (START)

Contractor Name: WESTON SOLUTIONS, INC.  
EPA Contract Number: EPS50604  
Delivery Order Information: 

<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
5001	06/28/2008	01/01/2010
5002	04/28/2007	09/25/2009
5003	10/27/2007	11/20/2009

  
Project Officer(s): KOSIK, LORRAINE  
STANUCH, GAIL  
Dates of Service: From: 04/28/2007 To: 01/01/2010  
Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)  
Total Costs: \$4,801.97

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
1-A36	R0145	Class	0.169284
2-A36	R0145	Class	0.169284
1-A37	R0243	Class	0.151146
3-A38	R0350	Class	0.169284
1-A38	R0354	Class	0.169284
1-A39	R0433	Class	0.169284

## Contract Costs

TRINITY SITE, CLEVELAND, OH SITE ID = B5 KJ

Costs From 10/02/2009 Through 12/31/2010.

TECHNICAL SERVICE AND SUPPORT

Contractor Name: ASRC MANAGEMENT SERVICES, INC.

EPA Contract Number: EPW05052

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	66	08/27/2007	05/30/2010

Project Officer(s): PFUNDHELLER, JANET

Dates of Service: From: 08/27/2007 To: 05/30/2010

Summary of Service: ADMINISTRATIVE SUPPORT SERVICES

Total Costs: \$253.87

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
36	09/10/2009	85,736.22	R0011 10/07/2009	8.87
37	10/10/2009	77,202.26	R0100 11/06/2009	8.87
38	11/10/2009	53,171.21	R0196 12/08/2009	42.59
42	02/12/2010	74,846.29	R0483 03/12/2010	18.31
43	03/10/2010	69,624.12	R0562 04/07/2010	19.46
44	04/08/2010	73,253.52	R0651 05/06/2010	37.85
45	05/10/2010	73,569.17	R0742 06/04/2010	68.17
46	06/10/2010	87,018.36	R0852 07/09/2010	49.75
			Total:	<u>\$253.87</u>

Financial Cost Summary for the Contract Lab Program

TRINITY SITE, CLEVELAND, OH SITE ID = B5 KJ

Costs From 10/02/2009 Through 12/31/2010.

**CONTRACT LAB PROGRAM (CLP) COSTS**

Miscellaneous (MIS) Costs

TRINITY SITE, CLEVELAND, OH SITE ID = B5 KJ

Costs From 10/02/2009 Through 12/31/2010.

EPA Indirect Costs  
TRINITY SITE, CLEVELAND, OH SITE ID = B5 KJ  
Costs From 10/02/2009 Through 12/31/2010.

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2009	1,053.98	62.76%	661.48
2010	16,632.28	62.76%	10,438.41
2011	320.49	62.76%	201.14
	<u>18,006.75</u>		
Total EPA Indirect Costs			<u>\$11,301.03</u>

EPA Indirect Costs  
 TRINITY SITE, CLEVELAND, OH SITE ID = B5 KJ  
 Costs From 10/02/2009 Through 12/31/2010.

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARNES, SHEILA	2009	26	136.61	62.76%	85.74
		27	112.34	62.76%	70.50
			248.95		\$156.24
CO, GRACE	2009	26	24.18	62.76%	15.18
			24.18		\$15.18
FREDLE, JOSEPH J.	2009	26	780.85	62.76%	490.06
			780.85		\$490.06
Total Fiscal Year 2009 Payroll Direct Costs:			1,053.98		\$661.48
Total Fiscal Year 2009:			1,053.98		\$661.48

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARNES, SHEILA	2010	01	137.54	62.76%	86.32
		03	163.87	62.76%	102.84
		04	93.64	62.76%	58.77
		05	23.41	62.76%	14.69
			<u>418.46</u>		<u>\$262.62</u>
BENSING, MILAGROS V.	2010	27	53.22	62.76%	33.40
			<u>53.22</u>		<u>\$33.40</u>
FREDLE, JOSEPH J.	2010	02	172.96	62.76%	108.55
		10	350.91	62.76%	220.23
		12	353.09	62.76%	221.60



EPA Indirect Costs  
 TRINITY SITE, CLEVELAND, OH SITE ID = B5 KJ  
 Costs From 10/02/2009 Through 12/31/2010.

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FREDLE, JOSEPH J.	2010	16	530.83	62.76%	333.15
		21	235.40	62.76%	147.74
			<u>1,643.19</u>		<u>\$1,031.27</u>
GARYPIE, CATHERINE J.	2010	08	1,272.23	62.76%	798.45
		10	454.37	62.76%	285.16
		11	999.62	62.76%	627.36
		12	3,634.99	62.76%	2,281.32
		13	408.94	62.76%	256.65
			<u>6,770.15</u>		<u>\$4,248.94</u>
HACKLEY, RICHARD D.	2010	16	242.38	62.76%	152.12
			<u>242.38</u>		<u>\$152.12</u>
HAILE, LINDA MARIA	2010	02	15.38	62.76%	9.65
			<u>15.38</u>		<u>\$9.65</u>
KLASSMAN, DEBRA ANN	2010	10	22.62	62.76%	14.20
		11	45.21	62.76%	28.37
		12	226.10	62.76%	141.90
		13	67.84	62.76%	42.58
			<u>361.77</u>		<u>\$227.05</u>
KYTE, LAWRENCE W.	2010	14	42.75	62.76%	26.83
		17	21.39	62.76%	13.42
		19	42.78	62.76%	26.85
			<u>106.92</u>		<u>\$67.10</u>

EPA Indirect Costs  
 TRINITY SITE, CLEVELAND, OH SITE ID = B5 KJ  
 Costs From 10/02/2009 Through 12/31/2010.

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MACK-SMELTZER, CYNTHIA M.	2010	13	14.57	62.76%	9.14
			14.57		\$9.14
MAHONEY, DENISE	2010	03	53.12	62.76%	33.34
		04	53.12	62.76%	33.34
		06	53.12	62.76%	33.34
		13	53.77	62.76%	33.75
		18	53.77	62.76%	33.75
			266.90		\$167.52
MULLINS, VALERIE L.	2010	16	13.51	62.76%	8.48
			13.51		\$8.48
ONEILL, MAUREEN	2010	03	59.00	62.76%	37.03
			59.00		\$37.03
SCROGGINS, VIOLET A.	2010	09	58.67	62.76%	36.82
		10	1,466.43	62.76%	920.33
			1,525.10		\$957.15
TAYLOR, DARIUS L.	2010	12	28.64	62.76%	17.97
		13	42.96	62.76%	26.96
			71.60		\$44.93
WALTERS, LAVETTA C.	2010	12	14.29	62.76%	8.97
			14.29		\$8.97
Total Fiscal Year 2010 Payroll Direct Costs:			11,576.44		\$7,265.37

EPA Indirect Costs  
 TRINITY SITE, CLEVELAND, OH SITE ID = B5 KJ  
 Costs From 10/02/2009 Through 12/31/2010.

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS50604	1-A36	11/19/2009	1,966.48	332.89	62.76%	1,443.08
	2-A36	11/19/2009	210.70	35.67	62.76%	154.62
	1-A37	12/18/2009	1,133.02	171.25	62.76%	818.56
	3-A38	01/27/2010	273.09	46.23	62.76%	200.41
	1-A38	01/28/2010	460.99	78.04	62.76%	338.30
	1-A39	02/23/2010	80.06	13.55	62.76%	58.75
			<u>4,124.34</u>	<u>677.63</u>		<u>\$3,013.72</u>
EPW05052	36	10/07/2009	8.87	0.00	62.76%	5.57
	37	11/06/2009	8.87	0.00	62.76%	5.57
	38	12/08/2009	42.59	0.00	62.76%	26.73
	42	03/12/2010	18.31	0.00	62.76%	11.49
	43	04/07/2010	19.46	0.00	62.76%	12.21
	44	05/06/2010	37.85	0.00	62.76%	23.75
	45	06/04/2010	68.17	0.00	62.76%	42.78
	46	07/09/2010	49.75	0.00	62.76%	31.22
			<u>253.87</u>	<u>0.00</u>		<u>\$159.32</u>
Total Fiscal Year 2010 Other Direct Costs:			<u>4,378.21</u>	<u>677.63</u>		<u>\$3,173.04</u>
Total Fiscal Year 2010:			<u>16,632.28</u>			<u>\$10,438.41</u>

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BENSING, MILAGROS V.	2011	02	26.56	62.76%	16.67
		03	106.23	62.76%	66.67
		04	53.11	62.76%	33.33
		05	79.67	62.76%	50.00
			<u>265.57</u>		<u>\$166.67</u>

## EPA Indirect Costs

TRINITY SITE, CLEVELAND, OH SITE ID = B5 KJ

Costs From 10/02/2009 Through 12/31/2010.

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MULLINS, VALERIE L.	2011	04	54.92	62.76%	34.47
			54.92		\$34.47
Total Fiscal Year 2011 Payroll Direct Costs:			320.49		\$201.14
Total Fiscal Year 2011:			320.49		\$201.14
Total EPA Indirect Costs					\$11,301.03